Exhibit 4

Exhibit 4
Payment(s) in the Preference Period

Defendant[1]	Amount	Date
Alticor Inc.	$14,539.66	May 27, 2009
American International Group, Inc.	$18,922.47	May 27, 2009
AR Mountain Range LLC	$89.17	May 27, 2009
Arch Reinsurance Ltd.	$2,142.50	May 27, 2009
Ares IIIR IVR CLO Ltd.	$38,894.12	May 27, 2009
Ares VR CLO Ltd.	$56,483.56	May 27, 2009
Ares VIR CLO Ltd.	$56,224.04	May 27, 2009
Ares VIII CLO Ltd.	$18,993.10	May 27, 2009
Ares IX CLO Ltd.	$52,558.56	May 27, 2009
Ares XI CLO Ltd.	$38,155.77	May 27, 2009
Ares Enhanced Cr Opp Fd Ltd.	$23,223.09	May 27, 2009
Ares Enhanced LN INV III Ltd.	$94,612.33	May 27, 2009
Ares Enhanced LN INV IR	$2,211.57	May 27, 2009
Arnhold–Houston Police Officers' Pension System	$13.75	May 27, 2009
Arrowgrass Master Fund Ltd.	$25,651.12	May 27, 2009
Atrium IV	$75,311.42	May 27, 2009
Atrium V	$75,311.42	May 27, 2009
Avenue CLO V, Ltd.	$74,499.14	May 27, 2009
Avery Point CLO Ltd.	$65,467.08	May 27, 2009
Ballyrock CLO 2006-1 Ltd.	$8,471.59	May 27, 2009
Ballyrock CLO 2006-2 Ltd.	$12,707.38	May 27, 2009
Baltic Funding LLC	$380,182.29	May 27, 2009
Bank of America, N.A.	$19,018.03	May 27, 2009
Barclays Bank PLC	$13,137.26	May 27, 2009
BBT Fund LP	$7,314.63	May 27, 2009
Big Sky III Senior Loan Trust	$34,032.41	May 27, 2009
Bismarck CBNA Loan Funding LLC	$5,436.10	May 27, 2009
Black Diamond CLO 2005-1 Ltd.	$199,186.37	May 27, 2009
Black Diamond CLO 2005-2 Ltd.	$205,393.02	May 27, 2009
Black Diamond CLO 2005-2 Ltd.	$18,970.13	May 27, 2009
Black Diamond CLO 2006-1 Cayman Ltd.	$303,955.41	May 27, 2009
Black Diamond International Funding Ltd.	$330,808.25	May 27, 2009
Black Diamond Offshore Ltd.	$6,848.44	May 27, 2009

[1] In circumstances where, upon information and belief, a Defendant has been acquired, or has merged or changed its name, the Payment(s) amount is listed under the later entity's name. The Trust does not waive its right to pursue collection of the Payment(s) from the prior entity, if such entity still exists.

Exhibit 4: Payment(s) in the Preference Period

BlackRock California State Teachers Retirement System	$47,665.45	May 27, 2009
BlackRock Corporate High Yield Fund, Inc.	$14,776.29	May 27, 2009
BlackRock Corporate High Yield Fund, Inc. formerly known as BlackRock Corporate High Yield Fund VI, Inc.	$24,786.04	May 27, 2009
BlackRock Corporate High Yield Fund, Inc. formerly known as BlackRock Corporate High Yield Fund VI, Inc. as successor to BlackRock Corporate High Yield Fund III Inc.	$15,729.60	May 27, 2009
BlackRock Corporate High Yield Fund, Inc. formerly known as BlackRock Corporate High Yield Fund VI, Inc. as successor to BlackRock Corporate High Yield Fund V, Inc.	$22,879.42	May 27, 2009
BlackRock Corporate High Yield Fund, Inc. formerly known as BlackRock Corporate High Yield Fund VI, Inc. as successor to BlackRock High Yield Trust	$1,906.62	May 27, 2009
BlackRock Debt Strategies Fund, Inc.	$15,252.94	May 27, 2009
BlackRock Debt Strategies Fund, Inc. as successor to BlackRock Senior High Income Fund, Inc.	$7,149.82	May 27, 2009
BlackRock Debt Strategies, Fund Inc. as successor to BlackRock Strategic Bond Trust	$4,289.89	May 27, 2009
BlackRock Diversified Income Strategies Fund, Inc.	$4,766.55	May 27, 2009
BlackRock Employees' Retirement Fund of the City of Dallas	$8,579.78	May 27, 2009
BlackRock Floating Rate Income Strategies Fund Inc.	$8,103.13	May 27, 2009
BlackRock Funds II – High Yield Bond Portfolio as successor to BlackRock Funds High Yield Bond Portfolio	$109,630.54	May 27, 2009
BlackRock Funds II – High Yield Bond Portfolio as successor to BlackRock High Income Fund of Blackrockbond Fund Inc.	$87,704.43	May 27, 2009
BlackRock Funds II – High Yield Bond Portfolio as successor to BlackRock Managed Account Series High Income Portfolio	$3,813.24	May 27, 2009
BlackRock Global Investment Series: Income Strategies Portfolio	$24,786.04	May 27, 2009
BlackRock High Income Shares	$7,149.82	May 27, 2009
BlackRock Met Investors Series Trust High Yield Portfolio	$26,216.00	May 27, 2009
BlackRock Multi Strategy Sub–Trust C	$11,463.90	May 27, 2009
BlackRock Senior Income Series II	$16,872.85	May 27, 2009
BlackRock Senior Income Series IV	$32,926.71	May 27, 2009
BTG Pactual Chile S.A. Administradora General De Fondos formerly known as Celfin Capital S.A. Administradora General de Fondos para Ultra Fondo de Inversion	$6,196.51	May 27, 2009
Canadian Imperial Bank of Commerce	$31,055.69	May 27, 2009
Canyon Capital CDO 2002-1 Ltd.	$56,483.56	May 27, 2009
Cap Fund LP	$3,191.84	May 27, 2009
Capital Research–American High Income Trust	$7,870.23	May 27, 2009
Carbonado LLC	$49,510.91	May 27, 2009
Carlyle High Yield Par IX Ltd.	$15,532.92	May 27, 2009
Carlyle High Yield Partners 2008-1, Ltd.	$36,352.70	May 27, 2009
Castle Garden Funding	$56,483.56	May 27, 2009
Caterpillar Inc. Master Pension Trust	$4,126.52	May 27, 2009
CCP Credit Acquisition Holding	$3,546.51	May 27, 2009
Chatham Light II CLO Ltd.	$54,526.43	May 27, 2009

Exhibit 4: Payment(s) in the Preference Period

Chrysler LLC Master Retirement Trust on behalf of Oaktree–DaimlerChrysler Corporation Master Retirement Trust	$16,843.36	May 27, 2009
Citibank, N.A.	$61,107.98	May 27, 2009
Citigroup Financial Products Inc.	$166,593.55	May 27, 2009
City of Milwaukee Employees Retirement System	$41,204.07	May 27, 2009
Classic Cayman B D Ltd.	$188,278.54	May 27, 2009
CMFG Life Insurance Company formerly known as Cuna Mutual Insurance Society	$10,699.64	May 27, 2009
Coca Cola Co Ret & MSTR Tr	$8,336.00	May 27, 2009
Continental Casualty Company	$585,318.73	May 27, 2009
Credit Suisse Loan Funding LLC	$88.20	May 27, 2009
Credit Suisse Syndicated Loan Fund	$56,483.56	May 27, 2009
Crescent Senior Secured Floating Rate Loan Fund, LLC formerly known as TCW Senior Secured Floating Rate Loan Fund LP	$45,216.36	May 27, 2009
Cypress Tree International Loan Holding Company	$1,333.33	May 27, 2009
DDJ – JC Penny Pension Plan Trust	$21,301.80	May 27, 2009
DDJ – Stichting Pensioenfonds Hoogovens	$8,570.84	May 27, 2009
DDJ Cap – Caterpillar Master Retirement Trust	$12,142.03	May 27, 2009
DDJ Cap MGMT – Stichting Bewaarder Interpolis Pensioenen	$17,617.84	May 27, 2009
DDJ Capital Mgt Group TR	$4,523.50	May 27, 2009
DDJ High Yield Fund	$4,285.42	May 27, 2009
DE–SEI Institutional Investment Trust – High Yield Bond Fund	$21,561.10	May 27, 2009
DE–SEI Institutional Managed Trust – High Yield Bond Fund	$18,558.91	May 27, 2009
Debello Investors LLC	$51,338.33	May 27, 2009
Delaware Delchester Fund	$43,312.45	May 27, 2009
Delaware Diversified Income Fund	$19,114.57	May 27, 2009
Delaware Diversified Income Fund	$177,893.33	May 27, 2009
Delaware Diversified Income Fund	$18,613.15	May 27, 2009
Delaware Diversified Income Trust	$5,578.79	May 27, 2009
Delaware Enhanced Global Dividend & Income Fund	$10,248.94	May 27, 2009
Delaware Enhanced Global Dividend & Income Fund as successor to Delaware Investments Global Dividend & Income Fund	$1,639.78	May 27, 2009
Delaware Extended Duration Bond Fund	$122.22	May 27, 2009
Delaware Group Equity V Inc. Dividend Income Fund	$29,960.98	May 27, 2009
Delaware Group Government Fund Core Plus Fund	$708.28	May 27, 2009
Delaware Group Inc. Fund Inc. Corporate Bond Fund	$322.22	May 27, 2009
Delaware Group Income Funds – Delaware High Yield Opportunities Fund	$39,207.18	May 27, 2009
Delaware Investments Dividend & Income Fund	$7,561.30	May 27, 2009
Delaware – LVIP Delaware Bond Fund	$62,436.31	May 27, 2009
Delaware Optimum Fixed Income Fund	$23,692.97	May 27, 2009
Delaware Optimum Fixed Income Fund	$2,798.08	May 27, 2009
Delaware Pooled Trust – Core Plus Fixed Income Portfolio	$663.27	May 27, 2009
Delaware Pooled Trust – High Yield Bond Portfolio	$6,038.80	May 27, 2009

Exhibit 4: Payment(s) in the Preference Period

Delaware PSEG Nuclear LLC Master Decommissioning Trust	$7,947.72	May 27, 2009
Delaware–SEI Institutional Investment Trust–High Yield Bond Fund	$36,769.64	May 27, 2009
Delaware–SEI Institutional Managed Trust–High Yield Bond Fund	$31,613.15	May 27, 2009
Delaware VIP Trust Diversified Income Series	$68,209.26	May 27, 2009
Delaware VIP Trust High Yield Series	$88,966.87	May 27, 2009
Deutsche Bank AG	$145.68	May 27, 2009
Diamond Springs Trading LLC	$22,430.27	May 27, 2009
Double Black Diamond Offshore Ltd.	$100,171.56	May 27, 2009
Eaton Vance CDO VIII Ltd.	$75,406.03	May 27, 2009
Eaton Vance CDO IX Ltd.	$43,445.98	May 27, 2009
Eaton Vance CDO X PLC	$37,655.71	May 27, 2009
Eaton Vance Floating Rate Income Trust	$102,573.53	May 27, 2009
Eaton Vance Grayson & Co.	$285,842.31	May 27, 2009
Eaton Vance Institutional Senior Loan Fund	$436,064.16	May 27, 2009
Eaton Vance International (Cayman Islands) Funds Ltd. – Floating Rate Income Fund formerly known as Eaton Vance Medallion Floating Rate Income Portfolio	$44,734.71	May 27, 2009
Eaton Vance Limited Duration Income Fund	$83,668.94	May 27, 2009
Eaton Vance Loan Opportunities Fund, Ltd.	$37,940.26	May 27, 2009
Eaton Vance Senior Debt Portfolio	$152,826.60	May 27, 2009
Eaton Vance Senior Floating Rate Trust	$65,097.90	May 27, 2009
Eaton Vance Senior Income Trust	$33,514.17	May 27, 2009
Eaton Vance Short Duration Diversified Income Fund	$25,615.04	May 27, 2009
Eaton Vance Variable Trust Floating Rate Income Fund	$108,104.65	May 27, 2009
Employers Insurance Company of WAUSAU	$23.59	May 27, 2009
Evergreen High Income Fund	$45,029.13	May 27, 2009
Evergreen High Yield Bond Trust	$5,207.96	May 27, 2009
Evergreen VA High Income Fund	$2,576.32	May 27, 2009
Fairview Funding LLC	$113,349.70	May 27, 2009
Fidelity Advisor Series I – Advisor Floating Rate High Income Fund	$39,360.41	May 27, 2009
Fidelity Advisor Series I – Advisor High Income Advantage Fund	$587,625.35	May 27, 2009
Fidelity Advisor Series I – Fidelity Advisor High Income Fund	$13,810.52	May 27, 2009
Fidelity Advisor Series II – Advisor Strategic Income Fund	$390,437.96	May 27, 2009
Fidelity American High Yield Fund	$822.24	May 27, 2009
Fidelity – Arizona State Retirement System	$228.54	May 27, 2009
Fidelity Ballyrock CLO II	$8,471.59	May 27, 2009
Fidelity Ballyrock CLO III	$12,707.38	May 27, 2009
Fidelity Canadian Assett All	$9,036.84	May 27, 2009
Fidelity Cen Inv–Hi Inc PF I	$1,464.28	May 27, 2009
Fidelity Cen Inv–Hi Inc PF I	$5,649.85	May 27, 2009
Fidelity Central Investment Portfolios LLC Fidelity Floating Rate	$608,474.77	May 27, 2009
Fidelity Central Investment Portfolios LLC Fidelity High Income Central Fund 2	$24,624.73	May 27, 2009

Exhibit 4: Payment(s) in the Preference Period

Fidelity Illinois Muni Ret Fd	$52,057.87	May 27, 2009
Fidelity Income Fund – Fidelity Total Bond Fund	$9,236.30	May 27, 2009
Fidelity Income Fund – Fidelity Total Bond Fund	$2,179.08	May 27, 2009
Fidelity Puritan Trust – Puritan Fund	$40,931.93	May 27, 2009
Fidelity School Street Trust–Strategic Income Fund	$325,077.15	May 27, 2009
Fidelity Summer Street Trust–Capital & Income Fund	$150,143.75	May 27, 2009
Fidelity Summer Street Trust–Capital & Income Fund	$1,478,557.97	May 27, 2009
Fidelity Summer Street Trust–High Income Fund	$247,109.60	May 27, 2009
Fidelity TR–IG Invst Mgmt Ltd.	$770.85	May 27, 2009
Fidelity Variable Insurance Products V Strategic Income Portfolio	$22,607.24	May 27, 2009
Fidelity VIP FD Hi Inc PF	$27,545.98	May 27, 2009
First Trust/Four Corners Senior Floating Rate Income Fund	$28,384.06	May 27, 2009
First Trust Four Corners Senior Floating Rate Income Fund II	$151,140.39	May 27, 2009
Foothill CLO I, Ltd.	$94,139.27	May 27, 2009
Foothill Group Inc.	$265,679.08	May 27, 2009
Foothill Group Inc.	$76,361.51	May 27, 2009
Fortress Credit Investments I Ltd.	$180,747.40	May 27, 2009
Fortress Credit Investments II Ltd.	$45,186.85	May 27, 2009
Four Corners CLO II Ltd.	$37,940.26	May 27, 2009
Four Corners CLO III Ltd.	$37,940.50	May 27, 2009
General Electric Capital Corporation	$113,108.69	May 27, 2009
General Electric Pension Trust	$93,185.96	May 27, 2009
Genesis CLO 2007-1 Ltd.	$59,227.32	May 27, 2009
Genesis CLO 2007-2 Ltd.	$113,820.78	May 27, 2009
Global Investment Grade Credit Fund	$28,241.78	May 27, 2009
Golden Knight II CLO, Ltd.	$56,471.53	May 27, 2009
Goldentree Loan Opportunities III, Ltd.	$69,945.48	May 27, 2009
Goldentree Loan Opportunities IV, Ltd.	$69,851.34	May 27, 2009
Goldman Sachs – ABS Loans 2007 Ltd.	$73,568.64	May 27, 2009
Goldman Sachs Lending Partners LLC	$83,628.65	May 27, 2009
GPC 69 LLC	$1,745.75	May 27, 2009
GPC 69 LLC	$20,570.59	May 27, 2009
Gracie Credit Opportunities Master Fund LP	$38,326.42	May 27, 2009
Grand Central Asset TR SIL	$5,527.28	May 27, 2009
Grand Central Asset Trust Wam Series	$36,321.26	May 27, 2009
Grayson & Co.	$11,639.05	May 27, 2009
Guggenheim Portfolio Co X LLC	$882.20	May 27, 2009
Gulf Stream Compass CLO 2003-1 Ltd.	$37,844.93	May 27, 2009
Gulf Stream – Compass CLO 2007 Ltd.	$75,089.19	May 27, 2009
Gulf Stream – Sextant CLO 2007-1 Ltd.	$56,483.56	May 27, 2009
Harch CLO II Ltd.	$3,761.20	May 27, 2009
Harch CLO III Ltd.	$3,737.69	May 27, 2009

Exhibit 4: Payment(s) in the Preference Period

Hewett's Island CLO IV	$5,423.42	May 27, 2009
Hewett's Island CLO V Ltd.	$24,385.20	May 27, 2009
Hewett's Island CLO VI Ltd.	$5,423.42	May 27, 2009
Hewlett-Packard Company	$86,536.49	May 27, 2009
HFR RVA Opal Master Trust	$6,150.09	May 27, 2009
Highland Credit Opportunities CDO, Ltd.	$66,695.46	May 27, 2009
Highland – PAC SEL FD FLTG RT LN	$43,560.76	May 27, 2009
Himco Fltg RT FD	$10,088.16	May 27, 2009
Iowa Public Employees Retirement System	$18,238.42	May 27, 2009
Ivy Funds-Ivy High Income Fund formerly known as Ivy Fund Inc.-High Income Fund	$28,671.86	May 27, 2009
Janus Adviser Floating Rate Hi	$322.62	May 27, 2009
Jasper Funding	$284,161.38	May 27, 2009
Jersey Street CLO, Ltd.	$20,175.94	May 27, 2009
J.P. Morgan Whitefriars Inc.	$65,517.79	May 27, 2009
Katonah 2007-1 CLO Ltd.	$56,673.74	May 27, 2009
Katonah III, Ltd.	$2,134.32	May 27, 2009
Katonah IV Ltd.	$2,636.52	May 27, 2009
Kynikos Opportunity Fund II LP	$19,168.80	May 27, 2009
Kynikos Opportunity Fund International Ltd.	$12,668.63	May 27, 2009
Kynikos Opportunity Fund LP	$2,257.23	May 27, 2009
L3-Lincoln Variable Insurance Products Trust - Managed Fund	$4,089.02	May 27, 2009
Legg Mason ClearBridge Capital & Income Fund on behalf of WAMCO 2357 – Legg Mason Partners Capital & Income Fund	$18,970.13	May 27, 2009
Lehman GMAM Investment Funds Trust	$236,369.88	May 27, 2009
Lehman Principal Investors Fund, Inc. – High Yield Fund	$102,754.22	May 27, 2009
Neuberger Berman Income Funds – Neuberger Berman High Income Bond Fund formerly known as Lehman-Neuberger Berman-High Income Bond Fund	$87,159.55	May 27, 2009
Lincoln National Life Insurance Company Separate Account 12	$3,429.40	May 27, 2009
Lincoln National Life WSA20	$15,465.79	May 27, 2009
Loan Funding XI LLC	$26,065.23	May 27, 2009
Logan – Raytheon MPT – Floating Rate	$44,710.20	May 27, 2009
Logan – Raytheon MPT – Mid Grade Portfolio	$2,771.61	May 27, 2009
Logan Circle – Alameda Contra Costa Transit Retirement System	$1,496.55	May 27, 2009
Logan Circle – Allina Health Sys Defined Bnft Master Tr	$943.70	May 27, 2009
Logan Circle – Allina Health System Trust	$1,858.95	May 27, 2009
Logan Circle – Bechtel Corporation	$14,585.63	May 27, 2009
Logan Circle Freddie Mac Foundation Inc.	$2,812.26	May 27, 2009
Logan Circle – Liberty Mutual Employee Thrift Incentive Plan	$9,819.08	May 27, 2009
Logan Circle Peoples Energy Corporation Pension Trust	$929.48	May 27, 2009
Logan Circle – Public Service E	$10,630.37	May 27, 2009
Logan Circle – Russell Inst Funds LLC – Russell Core Bond Fund	$4,833.13	May 27, 2009

Exhibit 4: Payment(s) in the Preference Period

Logan Circle – Russell Investment Company PLC	$8,244.21	May 27, 2009
Logan Circle – Russell Multi-Managed Bond Fund	$32,746.17	May 27, 2009
Logan Circle – Russell Strategic Bond Fund	$72,766.70	May 27, 2009
Logan Circle – Sunoco Inc. Master Retirement Trust	$4,647.38	May 27, 2009
Logan Circle Wisconsin Public Service Corporation Pension Trust	$1,763.62	May 27, 2009
Longlane Master TR IV	$516.22	May 27, 2009
Lord Abbett & Co – Teachers Re	$2,216.55	May 27, 2009
Lord Abbett Inv Trst – LA Hi Yld	$49,686.51	May 27, 2009
Lord Abbett Investment Trust – Lord Abbett Floating Rate Fund	$8,996.37	May 27, 2009
MacKay 1028 – Arkansas Public Employee Retirement System	$13,470.22	May 27, 2009
MacKay 8067 – Fire & Police Employee Retirement System of the City of Baltimore	$8,312.07	May 27, 2009
MacKay – Houston Police Officers Pension System	$15,948.30	May 27, 2009
MacKay New York Life Insurance Company (Guaranteed Products)	$2,526.87	May 27, 2009
MacKay Shields Core Plus Alpha Fund Ltd.	$11,527.99	May 27, 2009
MacKay Shields Short Duration Alpha Fund	$33,947.19	May 27, 2009
Madison Park Funding I Ltd.	$75,311.42	May 27, 2009
Madison Park Funding II Ltd.	$56,483.56	May 27, 2009
Madison Park Funding III Ltd.	$56,483.56	May 27, 2009
Madison Park Funding IV Ltd.	$56,483.56	May 27, 2009
Madison Park Funding V Ltd.	$56,483.56	May 27, 2009
Madison Park Funding VI Ltd.	$56,483.56	May 27, 2009
Marathon CLO I Ltd.	$31,804.45	May 27, 2009
Marathon CLO II Ltd.	$43,035.09	May 27, 2009
Marathon Financing I B V	$432,613.82	May 27, 2009
Mariner LDC	$25,672.10	May 27, 2009
Marlborough Street CLO Ltd.	$19,149.77	May 27, 2009
Mason Capital LP	$2,779.15	May 27, 2009
Mason Capital LP	$16,100.99	May 27, 2009
Mason Capital Ltd.	$76,600.06	May 27, 2009
Mayport CLO Ltd.	$19,066.18	May 27, 2009
McDonnell Illinois State Board of Investment	$23,491.35	May 27, 2009
Meritage Fund Ltd.	$194,664.88	May 27, 2009
Metropolitan West High Yield Bond Fund	$57,489.63	May 27, 2009
MFS Charter Income Trust	$22,214.03	May 27, 2009
MFS Charter Income Trust	$1,241.04	May 27, 2009
MFS–DIF – Diversified Income Fund	$4,617.18	May 27, 2009
MFS–DIF–Diversified Income Fund	$342.30	May 27, 2009
MFS Diversified Income Fund – Series Trust XIII	$1,928.99	May 27, 2009
MFS Floating Rate High Income Fund	$13,118.39	May 27, 2009
MFS Floating Rate Income Fund	$4,778.64	May 27, 2009
MFS Global High Yield Fund formerly known as MFS Series Trust III	$55,624.04	May 27, 2009

Exhibit 4: Payment(s) in the Preference Period

High Yield Opportunities Fund		
MFS High Yield Portfolio as successor to MFS Variable Insurance Trust MFS High Income Series	$32,901.23	May 27, 2009
MFS – High Yield Variable Account	$5,074.41	May 27, 2009
MFS Intermarket Income Trust I	$3,881.14	May 27, 2009
MFS Intermediate High Income Fund	$6,973.24	May 27, 2009
MFS Multimarket Income Trust	$13,782.87	May 27, 2009
MFS Series Trust III High Income Fund	$98,552.35	May 27, 2009
MFS Series Trust VIII Strategic Income Fund	$8,402.03	May 27, 2009
MFS Series Trust VIII Strategic Income Fund	$2,059.22	May 27, 2009
MFS Special Value Trust	$4,857.91	May 27, 2009
MFS Special Value Trust	$266.70	May 27, 2009
MFS Strategic Income Portfolio as successor to MFS Variable Insurance Trust – MFS Strategic Income Series VWG	$1,256.74	May 27, 2009
MFS Variable Insurance Trust II High Yield Portfolio	$30,316.45	May 27, 2009
MFS Variable Insurance Trust II Strategic Income Portfolio	$2,250.80	May 27, 2009
Microsoft Global Finance Ltd.	$12,538.97	May 27, 2009
Missouri State Employees Retirement System	$18,827.85	May 27, 2009
Momentum Capital Fund Ltd.	$80,830.72	May 27, 2009
Montana Board of Investments	$47,908.03	May 27, 2009
Morgan Stanley Senior Funding Inc.	$190,735.62	May 27, 2009
Mt. Wilson CLO II Ltd.	$75,406.03	May 27, 2009
Muzinich & Company Ireland Ltd. for the Account of Extra Yield S Loan Fund	$56,624.86	May 27, 2009
Nash Point CLO	$115,039.11	May 27, 2009
Neuberger Berman High Yield Strategies Fund formerly known as Lehman Brothers First Trust Income Opportunity Fund	$46,318.67	May 27, 2009
Neuberger Berman High Yield Strategies Fund as successor to Neuberger Berman Income Opportunity Fund, Inc.	$25,811.65	May 27, 2009
New York Life Insurance Company Guaranteed Products	$17,180.89	May 27, 2009
New York Life Insurance Company GP – Portable Alpha	$25,834.51	May 27, 2009
Oak Hill Cr Opp Fin Ltd.	$3,183.49	May 27, 2009
Oak Hill Credit Opportunities Master Fund, Ltd.	$797.91	May 27, 2009
Oak Hill Credit Partners II Ltd.	$11,352.61	May 27, 2009
Oak Hill Credit Partners III Ltd.	$10,850.70	May 27, 2009
Oak Hill Credit Partners IV Ltd.	$12,308.62	May 27, 2009
Oak Hill Credit Partners V Ltd.	$13,754.56	May 27, 2009
Oaktree – Bill & Melinda Gates Foundation Trust	$3,811.93	May 27, 2009
Oaktree Capital Management – Central States SE and SW Area Pens Plan	$8,701.50	May 27, 2009
Oaktree Capital Management High Yield Trust	$30,447.19	May 27, 2009
Oaktree – Employees Retirement Fund of the City of Dallas	$5,427.44	May 27, 2009
Oaktree – High Yield LP	$13,743.39	May 27, 2009
Oaktree – High Yield Fund II, LP	$48,443.41	May 27, 2009
Oaktree – High Yield Plus Fund LP	$92,969.15	May 27, 2009

Exhibit 4: Payment(s) in the Preference Period

Oaktree – International Paper Co. Commingled Investment Group Trust	$6,466.75	May 27, 2009
Oaktree Loan Fund, LP	$927,875.77	May 27, 2009
Oaktree Loan Fund 2X (Cayman), LP	$1,103,132.23	May 27, 2009
Oaktree – Pacific Gas & Electric Post Ret Med Trust for Non–Mgt Emp & Retirees	$561.52	May 27, 2009
Oaktree – San Diego County Employees Retirement Association	$3,554.11	May 27, 2009
Oaktree Senior Loan Fund, LP	$38,229.15	May 27, 2009
Oaktree – TMCT LCC	$2,421.13	May 27, 2009
OCM – IBM Personal Pension Plan	$2,570.14	May 27, 2009
OCM–Pacific Gas & Electric Company Retirement Plan Master Trust	$7,861.34	May 27, 2009
OCM–The State Teachers Retirement System of Ohio	$10,326.46	May 27, 2009
OCM–WM Pool High Yield Fixed Interest Trust	$12,743.33	May 27, 2009
Octagon Investment Partners XI Ltd.	$18,254.42	May 27, 2009
Oesterreichische Volksbanken AG	$189,224.66	May 27, 2009
OHA Cap Sol Fin Ofshore Ltd.	$13,731.14	May 27, 2009
OHA Cap Sol Fin Onshore Ltd.	$7,191.20	May 27, 2009
OHA Park Avenue CLO I Ltd.	$11,065.81	May 27, 2009
Ohio Police & Fire Pension Fund	$47,563.95	May 27, 2009
OHSF Financing Ltd.	$729.45	May 27, 2009
OHSF II Financing Ltd.	$1,690.73	May 27, 2009
ONEX Debt Opportunity FD Ltd.	$5,138.97	May 27, 2009
OW Funding Ltd.	$76,264.73	May 27, 2009
Pension Inv Committee of GM for GM Employees Domestic Group Pension Trust	$74,455.61	May 27, 2009
Phoenix Edge Series Fund Phoenix Multi Sector Short Term Bond Series	$1,918.69	May 27, 2009
Phoenix Edge SRS–Multi–Sector Fixed Income Series	$5,961.38	May 27, 2009
Pimco 1464 – Freescale Semiconductor Inc. Retirement Savings	$28,241.78	May 27, 2009
Pimco 1641–Sierra Pacific Resources Defined Ben Mstr Tr	$18,827.85	May 27, 2009
Pimco2244 – Virginia Retirement System	$76,167.70	May 27, 2009
Pimco2496 – Fltg Rt Inc FD	$8,321.25	May 27, 2009
Pimco2497 – Fltg Rt Strt FD	$43,109.11	May 27, 2009
Pimco2603 – Red River HYPI LP	$162,746.46	May 27, 2009
Pimco3813 – Pimco Cayman Bank Loan Fund	$37,989.61	May 27, 2009
Pimco400 – Stocks Plus Sub Fund B LLC	$60,539.97	May 27, 2009
Pimco6819 Portola CLO Ltd.	$19,018.03	May 27, 2009
Pimco700 – FD TOT RTN FD	$605,581.51	May 27, 2009
Pimco706 – Private High Yield Portfolio	$26,686.23	May 27, 2009
Pimco Fairway Loan Funding Company	$38,132.36	May 27, 2009
Pimco – St. Luke Episcopal Health System Foundation	$18,489.93	May 27, 2009
Plumbers & Pipefitters National Pension Fund	$23,084.66	May 27, 2009
PNC Financial Services Group, Inc. as successor to National City Bank	$283,647.77	May 27, 2009
Primus CLO I Ltd.	$75,311.42	May 27, 2009

Exhibit 4: Payment(s) in the Preference Period

Primus CLO II Ltd.	$19,018.03	May 27, 2009
Princeton Rosedale CLO II Ltd.	$23,507.44	May 27, 2009
Putnam 29X–Funds Trust Floating Rate Income Fund	$17,967.70	May 27, 2009
Pyramis Floating Rate High Income Commingled Pool	$10,731.40	May 27, 2009
Pyramis Floating Rate High Income Commingled Pool	$19,950.11	May 27, 2009
Pyramis Hi Yld BD Comngl Pool	$25,223.18	May 27, 2009
Pyramis High Yield Fund LLC	$4,407.54	May 27, 2009
Race Point II CLO	$14,655.95	May 27, 2009
Race Point II CLO	$55,151.92	May 27, 2009
Race Point III CLO	$52,772.82	May 27, 2009
Race Point IV CLO Ltd.	$104,083.82	May 27, 2009
RBC Dexia Investor Services Trust as Trustee for GM Canada Foreign Trust	$49,162.24	May 27, 2009
Reams – Agility Global Fixed Income Master Fund LP	$1,332.95	May 27, 2009
Reams – American President Lines Ltd.	$13,251.38	May 27, 2009
Reams – Baltimore County Retirement	$12,859.27	May 27, 2009
Reams – Bill & Melinda Gates Foundation	$78,849.46	May 27, 2009
Reams Board of Fire & Police Pension Commissioners of the City of Los Angeles	$9,642.01	May 27, 2009
Reams – Board of Pen Presbyterian Church	$108,478.87	May 27, 2009
Reams – Building Trades United Pension Trust	$25,293.52	May 27, 2009
Reams – Carpenters Pension Fund of Illinois Pension Plan	$28,628.90	May 27, 2009
Reams Children's Hospital Fund	$709.30	May 27, 2009
Reams – Children's Hospital Philadelphia	$24,226.22	May 27, 2009
Reams City of Milwaukee Retirement System	$24,746.49	May 27, 2009
Reams City of Montgomery Alabama Employee's Retirement System	$22,152.72	May 27, 2009
Reams – City of Oakland Police	$15,794.28	May 27, 2009
Reams – Connecticut General Life Insurance Company	$66,461.41	May 27, 2009
Reams – Cummins Inc. & Affiliates Collective Investment Trust	$71,478.77	May 27, 2009
Reams – Duchossois Ind Inc	$8,872.17	May 27, 2009
Reams – Eight District Electrical Pension Fund	$18,438.50	May 27, 2009
Reams – Emerson Electric	$79,944.50	May 27, 2009
Reams – Emerson Electric Company Retirement Master Trust	$4,468.57	May 27, 2009
Reams – Employes' Retirement System of the City of Milwaukee	$34,339.37	May 27, 2009
Reams – Employees' Retirement System of Baltimore County	$28,938.19	May 27, 2009
Reams – Frontegra Columbus Core Plus Fund	$142,286.88	May 27, 2009
Reams – Goldman Core Plus Fixed	$11,639.06	May 27, 2009
Reams – Halliburton Company	$54,923.43	May 27, 2009
Reams – Halliburton Company Employee Benefit Master Trust	$1,276.73	May 27, 2009
Reams – Health Care Foundation of Greater Kansas City	$10,024.48	May 27, 2009
Reams – Health Care Foundation of Greater Kansas City	$1,112.97	May 27, 2009
Reams – ILWU/PMA Pension Plan	$28,527.05	May 27, 2009

Exhibit 4: Payment(s) in the Preference Period

Reams Indiana State Police Pension Trust	$1,341.42	May 27, 2009
Reams Indiana State Police Pension Trust	$17,293.45	May 27, 2009
Reams-Indiana State Teachers Retirement Fund	$270,137.96	May 27, 2009
Reams – Indiana University	$334.70	May 27, 2009
Reams – Inter Local Pension Fund of the Graphic Comm. International Brotherhood of Teamsters	$1,711.62	May 27, 2009
Reams – Inter Local Pension Fund of the Graphic Comm. International Brotherhood of Teamsters	$27,040.39	May 27, 2009
Reams Kraft Foods Global Inc.	$6,432.44	May 27, 2009
Reams – Kraft Foods Master Retirement Trust	$114,474.59	May 27, 2009
Reams – LA Fire & Police	$175,409.99	May 27, 2009
Reams – LabCorp Cash Balance Retirement Fund	$5,705.41	May 27, 2009
Reams – Laboratory Corp. of America Holdings	$25,771.98	May 27, 2009
Reams Louisiana Carpenters Regional Council Pension Trust Fund	$2,061.45	May 27, 2009
Reams Montana Board of Investments	$4,003.01	May 27, 2009
Reams Municipal Employee Retirement System of Michigan	$79,392.82	May 27, 2009
Reams – Parkview Memorial Health	$18,102.28	May 27, 2009
Reams – Prudential Retirement Insurance & Annuity Company	$40,815.43	May 27, 2009
Reams – Reichhold, Inc.	$20,479.33	May 27, 2009
Reams – Retirement Board of the Park Employees Annuity & Benefit Fund	$5,907.40	May 27, 2009
Reams – Retirement Board of the Park Employees Annuity & Benefit Fund	$9,823.15	May 27, 2009
Reams – Rotary International Foundation	$29,016.05	May 27, 2009
Reams – San Diego Foundation	$259.52	May 27, 2009
Reams – Santa Barbara County	$11,820.46	May 27, 2009
Reams – Santa Barbara County Employees' Retirements System	$41,192.35	May 27, 2009
Reams – Seattle City Employee's Retirement System	$21,812.14	May 27, 2009
Reams – Sonoma County Employees Retirement Association	$30,531.81	May 27, 2009
Reams – St Indiana Major Moves	$106,714.32	May 27, 2009
Reams – State of Indiana Major Moves Construction Fund	$26,354.00	May 27, 2009
Reams – The Mather Foundation Core Plus	$16,724.91	May 27, 2009
Reams – The Rotary Foundation	$797.96	May 27, 2009
Reams Trustees of Indiana University	$23,461.97	May 27, 2009
Reams Trustees of Indiana University	$1,000.99	May 27, 2009
Reams – Trustees of Purdue University	$37,655.71	May 27, 2009
Reams Unconstrained Bond Fund LLC formerly known as Reams – Columbus Extended Market Fund LLC	$13,030.98	May 27, 2009
Reams Unconstrained Bond Fund LLC formerly known as Reams – Columbus Extended Market Fund LLC	$165,372.88	May 27, 2009
Reams – University of Kentucky	$24,047.78	May 27, 2009
Reams – Ventura County Employees' Retirement Association	$84,242.72	May 27, 2009
RGA Reinsurance Company	$14,549.42	May 27, 2009
Russell Investment Company PLC The Global Strategic Yield Fund on behalf of DDJ – Multi–Style, Multi–Manager Funds PLC – Global	$6,134.88	May 27, 2009

Exhibit 4: Payment(s) in the Preference Period

Strategic Yield Fund		
Sanford Bernstein II Interm DU	$8,744.64	May 27, 2009
Sanford C. Bernstein Fund, Inc. – Intermediate Duration Portfolio	$14,574.40	May 27, 2009
Secondary Loan & Distressed	$935,825.02	May 27, 2009
Security Investors–Security Income Fund–High Yield Series	$18,898.99	May 27, 2009
SEI Institutional Managed Trust's Core Fixed Income	$18,970.13	May 27, 2009
SF-3 Segregated Portfolio	$46,529.92	May 27, 2009
SFR Ltd.	$84,840.08	May 27, 2009
Shinnecock CLO II Ltd.	$56,483.56	May 27, 2009
Silverado CLO 2006-1 Ltd.	$37,988.17	May 27, 2009
Spiret IV Loan Trust 2003 B	$162,211.88	May 27, 2009
SRI Fund LP	$2,792.86	May 27, 2009
SSS Funding II, LLC	$58,410.89	May 27, 2009
State of Connecticut	$7,949.80	May 27, 2009
Stichting Pensioenfonds ABP	$76,127.67	May 27, 2009
Stichting Pensioenfonds van de Metalektro formerly known as Stichting Bedrijfstakpensioenfonds Voor De Metalektro	$15,322.25	May 27, 2009
Stichting Pensionfonds Me	$12,541.54	May 27, 2009
Stichting Pensionfonds Me	$17,855.92	May 27, 2009
Stoney Lane Funding I Ltd.	$94,139.27	May 27, 2009
TCW High Income Partners Ltd.	$19,114.57	May 27, 2009
TCW Illinois State Board of Investment	$3,674.52	May 27, 2009
TCW–Park Avenue Loan Trust	$4,963.16	May 27, 2009
TCW Senior Secured Loan Fund LP	$36,009.82	May 27, 2009
TCW Velocity CLO	$18,140.97	May 27, 2009
Teachers' Retirement System of the State of Illinois	$34,614.60	May 27, 2009
Texas County & District Ret System	$14,692.82	May 27, 2009
The Galaxite Master Unit Trust	$76,264.73	May 27, 2009
The Hartford Mutual Funds, Inc. – The Hartford Floating Rate Fund	$2,174.79	May 27, 2009
The Royal Bank of Scotland PLC New York Branch	$328,445.32	May 27, 2009
Thrivent High Yield Fund	$29,589.25	May 27, 2009
Thrivent High Yield Portfolio	$50,907.90	May 27, 2009
Thrivent Income Fund	$11,230.71	May 27, 2009
Thrivent Series Fund, Inc. – Income Portfolio	$18,434.34	May 27, 2009
TMCT II LLC	$2,434.84	May 27, 2009
Transamerica Series Trust formerly known as Aegon/Transamerica Series Trust MFS Highyield	$38,351.44	May 27, 2009
Trilogy Portfolio Company LLC	$57,694.12	May 27, 2009
TRS SVCO LLC	$0.02	May 27, 2009
Twin Lake Total Return Partners LP formerly known as Talon Total Return Partners LP	$25,649.01	May 27, 2009
Twin Lake Total Return Partners QP LP formerly known as Talon Total Return QP Partners LP	$92,061.09	May 27, 2009

Exhibit 4: Payment(s) in the Preference Period

UMC Benefit Board, Inc. on behalf of Oaktree – General Board of Pension & Health Benefit of the UN Methodist Church Inc.	$7,106.80	May 27, 2009
Virtus Multi Sector Fixed Income Fund	$4,655.23	May 27, 2009
Virtus Multisector Short Term Bond Fund	$32,274.05	May 27, 2009
Virtus Senior Floating Rate Fund	$2,072.97	May 27, 2009
Vitesse CLO Ltd.	$72,019.64	May 27, 2009
Vulcan Ventures Inc.	$4,766.55	May 27, 2009
WAMCO 176 – Virginia Supplemental Retirement System	$38,036.07	May 27, 2009
WAMCO 3023 – Virginia Retirement Systems Bank Loan Portfolio	$128,564.62	May 27, 2009
WAMCO 3073 – John Hancock Trust Floating Rate Income Trust	$117,692.14	May 27, 2009
WAMCO 3074 – John Hancock Fund II–Floating Rate Income Fund	$98,528.93	May 27, 2009
WAMCO – 3131 – Raytheon Master Pension Master Trust	$42,898.91	May 27, 2009
WAMCO Mt Wilson CLO Ltd.	$37,655.71	May 27, 2009
WAMCO Mt Wilson CLO Ltd.	$18,922.47	May 27, 2009
WAMCO Western Asset Floating Rate High Income Fund LLC	$341,743.65	May 27, 2009
Wells – 13702900	$24,728.40	May 27, 2009
Wells – 14945000	$8,103.13	May 27, 2009
Wells & Company Master Pension Trust: DBA Wells Capital Management – 12222133	$29,027.90	May 27, 2009
Wells Cap Mgmt – 13923601	$20,936.75	May 27, 2009
Wells Capital Management 16017000	$8,083.92	May 27, 2009
Wells Capital Management 16959700	$76,216.70	May 27, 2009
Wells Capital Management 16959701	$73,356.77	May 27, 2009
Wells Capital Management 18866500	$6,649.15	May 27, 2009
Wells Fargo Advantage Income Opportunities Fund formerly known as Evergreen Income Advantage Fund	$99,831.83	May 27, 2009
Wells Fargo Advantage Income Fund: Income Plus Fund as successor to Evergreen Core Plus Bond Fund	$1,886.05	May 27, 2009
Wells Fargo Advantage Multi-Sector Income Fund formerly known as Evergreen Multi Sector Income Fund	$47,970.55	May 27, 2009
Wells Fargo Advantage Utilities & High Income Fund formerly known as Evergreen Utilities & High Income Fund	$7,039.70	May 27, 2009
Wells – Los Angeles Dept. of Water & Power Employees Retire Disability	$15,691.18	May 27, 2009
West Bend Mutual Insurance Company	$18,004.91	May 27, 2009
Wexford Catalyst Investors	$64,350.23	May 27, 2009
Wexford Spectrum Investors LLC	$180,038.79	May 27, 2009